

Exhibit 25

1	CRUSADER HEALTH RDC SPRL										
2	INCOME STATEMENT : 01/01/2010 to 31/10/2010										
3		January	February	March	April	May	June	July	August	September	Total
4	Sales										
5	Sales - AAC	792.00	624.00	612.00	612.00	612.00	612.00				3,864.00
6	Sales - AMBL	19,822.00	2,369.00	2,369.00	2,369.00	2,369.00	5,047.00	5,047.00	2,678.00	2,678.00	44,748.00
7	Sales - DCP	76,219.00	25,256.00	25,215.00	8,405.00						135,095.00
8	Sales - Exploration Drilling	1,550.00	500.00	500.00	550.00	550.00	550.00	550.00	550.00	550.00	5,850.00
9	Sales - Frontier	85,722.00	21,528.00	24,704.00	16,718.00	19,628.85	16,533.00	19,484.91	19,181.00	17,134.00	240,633.76
10	Sales - GPM	24,278.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	2,080.00	1,380.00	1,380.00	36,018.00
11	Sales - KM Enterprises	12,607.75	12,607.75	12,607.75	12,607.75	3,995.00	3,995.00				58,421.00
12	Sales - KOL	398,463.00	150,885.00	151,510.00	51,420.00						752,278.00
13	Medical Service International										-
14	Sales - SDV	630.00	315.00								945.00
15	Sales - Solidarity Centre	540.00	270.00	270.00	315.00	315.00	315.00				2,025.00
16	Total Direct Income	620,623.75	215,734.75	219,167.75	94,376.75	28,849.85	28,432.00	27,161.91	23,789.00	21,742.00	1,279,877.76
17											
18	Other Income - Non Members	1,890.00	4,334.00	2,651.00	3,300.00	2,836.00	2,310.00	30,259.00	1,772.00	1,592.00	50,944.00
19	Total Income	622,513.75	220,068.75	221,818.75	97,676.75	31,685.85	30,742.00	57,420.91	25,561.00	23,334.00	1,330,821.76
20											-
21	Salaries										-
22	Salaries - Kolwezi Office Management	5,700.00	2,600.00	9,230.28	4,400.00	4,713.72	4,819.64	3,369.62	720.20	4,919.32	40,472.78
23	Salaries - Kolwezi Office - Skilled	166.00						21,093.44			21,259.44
24	Salaries - Kolwezi Hosp - Management								1,000.00		1,000.00
25	Salaries - Methodist - Skilled	34,410.22	34,462.82	34,531.75	30,795.42	29,149.39	29,131.39	(90.54)	19,086.42	20,081.81	231,558.68
26	Salaries - Methodist-Shift allowance	864.86	864.97	864.97	755.97	672.11	672.11		275.25		4,970.24
27	Salaries - Methodist-Bonus-Skilled							(5.50)			(5.50)
28	Salaries-Methodist-Skilled-O/time1.5%	799.00									799.00
29	Salaries-Methodist-Skilled-O/time2%			155.00							155.00
30	Salaries - Retrenchments - Methodist							56,892.97	401.25		57,294.22
31	Medical Allowance	9,293.29		9,293.29	8,666.32	7,800.33	7,800.33	7,713.38	4,943.91	4,943.91	60,454.76
32	Medical allowance - Expat	379.00	9,543.29	1,253.00	900.00	1,850.00	930.00	650.00	550.00	400.00	16,455.29
33	Transport Allowance	9,293.29		9,293.29	8,666.32	7,800.33	7,800.33	7,713.38	4,943.91	4,943.91	60,454.76
34	Transport allowance - Expat	773.40	9,743.29	1,200.00	1,300.00	1,155.00	1,150.00	857.00	564.00	410.00	17,152.69
35	Accomodation Allowance	9,293.29		9,293.29	8,666.32	7,800.33	7,800.33	7,713.38	4,943.91	4,943.91	60,454.76
36	Accomodation allowance - Expat	547.30	9,840.59	1,094.60	1,094.60		1,630.00	550.00			14,757.09
37	INNP - Employer	786.63	698.61	878.21	1,107.83	652.12	662.14	482.75	450.64	87.60	5,806.53
38	INSS - Employer	2,426.54	2,188.94	2,673.86	2,323.07	2,015.31	2,042.36	1,482.68	1,344.65	594.08	17,091.49
39	Salaries - Frontier Clinic - Management	2,700.00	1,500.00	3,700.00	2,000.00	1,000.00		6,500.00	2,920.32	4,000.00	24,320.32
40	Salaries - Frontier Clinic - Skilled	1,874.00	3,874.00	4,875.00	1,000.00		1,003.00	11,865.00	4,967.00	9,828.00	39,286.00
41	Salaries - Frontier - Bonus-Management			1,500.00						1,118.00	2,618.00
42	Salaries - Frontier - Bonus-Skilled	580.00	727.00								1,307.00
43	Wages - Kolwezi Office					41.00		2,000.00		430.00	2,471.00
44	Wages - Kolwezi Hospital										-
45	Wages - Lulilu Clinic			378.00		12.00					390.00
46	Wages - Methodist Clinic		21.00					(201.88)			(180.88)
47	Wages - Lubumbasi										-

48 Wages - Frontier Clinic	723.00	103.00	109.00				1,324.50			2,259.50
49 Staff Training										-
50 Staff Training - Kolwezi Office			447.00							447.00
51 Staff Training - Frontier Clinic		46.00								46.00
52 Tax BIC - Kolwezi Office	1,557.85			3,782.27	617.20					5,957.32
53 Tax BIC - Methodist Clinic								(82.60)		(82.60)
54 Consumables - Kolwezi Office							4,777.00			4,777.00
55 Consumables - Kolwezi Hospital										-
56 Consumables - Luilu Clinic					3.00	9.00		10.00	96.00	118.00
57 Consumables - Methodist Clinic	3,614.09	34,245.99	17,966.89	35,693.00	12,753.00	28,424.00	(1,241.35)	855.00	29,167.41	161,478.03
58 Consumables - Lubumbashi	10.00									10.00
59 Consumables - Frontier Clinic	750.00	5,226.80	363.00				367.01		20,827.60	27,534.41
60 Clothing - Kolwezi Office				7.00						7.00
61 Clothing - Kolwezi Hospital										-
62 Clothing - Luilu Clinic	130.00					9.00				139.00
63 Clothing - Methodist Clinic										-
64 Clothing - Lubumbashi										-
65 Clothing - Frontier Clinic							15.00			15.00
66 Fuel - Generator										-
67 Fuel Generator - Kolwezi Office	163.00			22.00						185.00
68 Fuel Generator - Kolwezi Hospital										-
69 Fuel Generator - Luilu Clinic										-
70 Fuel Generator - Methodist Clinic									595.00	595.00
71 Fuel Vehicles - Kolwezi Office	34.00	2,553.00	2,352.00	3,500.00	809.06	3,134.00	82.00			12,464.06
72 Fuel Vehicles - Kolwezi Hospital										-
73 Fuel Vehicles - Luilu Clinic										-
74 Fuel Vehicles - Methodist Clinic							2,085.00	1,629.00		3,714.00
75 Fuel Vehicles - Lubumbashi										-
76 Fuel Vehicles - Frontier Clinic	690.00	828.00	124.86				942.50		625.39	3,210.75
77 Motor Vehicle Expenses										-
78 Motor Vehicle - Kolwezi Office	24.00	3,191.81	86.00	178.00	711.00		24.00	32.00	(412.13)	3,834.68
79 Motor Vehicle - Kolwezi Hospital										-
80 Motor Vehicle - Luilu Clinic										-
81 Motor Vehicle - Methodist Clinic			60.00	500.00			222.00	3.00	2,073.00	2,858.00
82 Motor Vehicle - Lubumbashi										-
83 Motor Vehicle - Frontier Clinic	74.00	58.00					1,941.00		665.00	2,738.00
84 Repairs & Maintenance										-
85 Repairs Maintenance - Kolwezi Office	109.00	29.00	8.00	2,043.00	61.00	150.00	400.00	862.00	7.00	3,669.00
86 Repairs Maintenance - Kolwezi Hospital										-
87 Repairs Maintenance - Luilu Clinic	53.00					145.00	67.00	4.00	(9,150.00)	(8,881.00)
88 Repairs Maintenance - Methodist Clinic	80.00	10,010.00	7,601.00	5,311.00	800.00	5,052.00	19.00	1,414.00	43.00	30,330.00
89 Repairs Maintenance - Lubumbashi										-
90 Repairs Maintenance - Frontier Clinic	222.00	121.00					682.00		5.21	1,030.21
91 Transport										-
92 Transport - Kolwezi Office	50.00	1,000.00	25.00		86.00				(483.00)	678.00
93 Transport - Methodist Clinic						846.00				846.00
94 Transport - Lubumbashi	170.00	130.00	120.00	105.00	210.00	60.00		40.00	15.00	850.00

[illegible]

[illegible]

189 Finance Charges											-
190	Total Expenses	110,532.68	167,957.90	172,488.57	180,717.88	151,293.23	166,775.91	231,775.23	90,172.93	135,859.23	1,407,573.56
191											
192 NET PROFIT / (LOSS) BEFORE TAX		511,981.07	52,110.85	49,330.18	(83,041.13)	(119,607.38)	(136,033.91)	(174,354.32)	(64,611.93)	(112,525.23)	(76,751.80)
193 NET PROFIT / (LOSS)		511,981.07	52,110.85	49,330.18	(83,041.13)	(119,607.38)	(136,033.91)	(174,354.32)	(64,611.93)	(112,525.23)	(76,751.80)

Crusader Health DRC Quarterly reports - USD

Jan to Sept 2010

	Detail	Notes	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	
1	INCOME							
2	Clients	1	1,055,526.25	151,658.60	72,692.91		1,279,877.76	
3	Other Income - non members	2	8,875.00	8,446.00	33,623.00		50,944.00	
4								
5	Expenditure							
6	Labour Costs	3	249,151.72	206,178.59	233,639.58		688,969.89	
7	Medical supplies		62,176.77	76,882.00	54,858.67		193,917.44	
8	Outside Medical Services		0.00	0.00	0.00		0.00	
9	Repairs & Maintenance	4	30,571.67	23,789.06	5,005.39		59,366.12	
10	Administration	5	109,078.99	191,937.37	164,303.75		465,320.11	
11								
12	Operating Profit/ (Loss)		613,422.10	-338,682.42	-351,491.48		-76,751.80	
13								
14	Depreciation		0.00	0.00	0.00		0.00	
15	Finance costs		0.00	0.00	0.00		0.00	
16								
17	Profit before tax		613,422.10	-338,682.42	-351,491.48		-76,751.80	
18								
19	Taxation		0.00	0.00	0.00		0.00	
20								
21	Profit after Tax		613,422.10	-338,682.42	-351,491.48		-76,751.80	####
22	Operating %		57.6	-211.5	-330.6		-5.8	Check
23								
24	BALANCE SHEET AS AT							
25	ASSETS							
26	Non-current assets							
27	Property, plant and equipment	8	1,818,418.35	1,842,291.72	1,853,736.49		1,853,736.49	
28	Investments		0.00	0.00	0.00		0.00	
29	Total of non current assets		1,818,418.35	1,842,291.72	1,853,736.49		1,853,736.49	
30								
31	Current assets							
32	Inventories		41,823.48	51,070.38	0.00		0.00	
33	Trade and other receivables	9	937,369.22	639,817.33	396,942.45		396,942.45	
34	Pre-paids		2,064.00	2,064.00	0.00		0.00	
35	Cash and cash equivalents		73,224.49	39,319.06	7,666.99		7,666.99	
36								
37								
38	Total of current assets		1,054,481.19	732,270.77	404,609.44		404,609.44	
39	TOTAL ASSETS		2,872,899.54	2,574,562.49	2,258,345.93		2,258,345.93	
40								
41	EQUITY AND LIABILITIES							
42	Revaluation reserves	10	434,248.04	434,248.04	434,248.04		434,248.04	
43	Share capital		40,000.00	40,000.00	40,000.00		40,000.00	
44	Reserves		210,344.67	210,344.67	210,344.67		210,344.67	
45	Retained earnings		613,422.10	274,739.68	-76,751.80		-76,751.80	
46	Shareholders' funds		1,298,014.81	959,332.39	607,840.91		607,840.91	
47								
48	Non-current liabilities							
	Long Term Loans	11	1,150,952.40	1,150,952.40	1,404,980.94			
	Medium-term loans	12	47,900.00	47,900.00	47,900.00			
49			1,198,852.40	1,198,852.40	1,452,880.94		1,452,880.94	
50								
51	Current liabilities							
52	Trade and other payables	13	376,032.33	416,377.70	197,624.08		197,624.08	
53	Short – term loans		0.00	0.00	0.00		0.00	
54	Total of current liabilities		376,032.33	416,377.70	197,624.08		197,624.08	
55								
56	TOTAL EQUITY AND LIABILITIES		2,872,899.54	2,574,562.49	2,258,345.93		2,258,345.93	
57	Check		0.00	0.00	0.00		0.00	

58	Cash Flow Statement				
59	For the Qtrs ended				
60					
61	OPERATING ACTIVITIES				
62	Cash Generated from operations	442,445.77	-10,032.06	-274,235.84	158,177.87
63					
64	INVESTING ACTIVITIES				
65	Purchases of property plant & Equipment	-1,818,418.35	-23,873.37	-11,444.77	-1,853,736.49
66	Investments	0.00	0.00	0.00	0.00
67	Transfers and bonds paid				
68	Net cash used in Financing activities	-1,818,418.35	-23,873.37	-11,444.77	-1,853,736.49
69					
70	FINANCING ACTIVITIES				
71	Proceeds from Insurance of share capital	40,000.00	0	0	40,000.00
72	Net Proceeds from meduim term loans	1,198,852.40	0.00	254,028.54	1,452,880.94
73					
74	Net cash flow generated from Financing activities	1238852.4	0	254028.54	1492880.94
75					
76	Increase in cash and cash equivilents	-137,120.18	-33,905.43	-31,652.07	-202,677.68
77	Cash at the beginning of the period	210,344.67	73,224.49	39,319.06	210,344.67
78					
79	Cash and cash equivilents at the end of the period	12	73,224.49	39,319.06	7,666.99
80	Check	0.00	0.00	0.00	0.00
81	Cash reconciliation from operations				
82	Profit for the Qtr	613,422.10	-338,682.42	-351,491.48	-76,751.80
83					
84	Revaluation reserve	434,248.04	0.00	0.00	434,248.04
85	Other revenue reserve	0.00	0.00	0.00	0.00
86	Interest write back	0.00	0.00	0.00	0.00
87	Depriiation of fixed Assets	0.00	0.00	0.00	0.00
88					
89	Operating profit before working capital	1,047,670.14	-338,682.42	-351,491.48	357,496.24
90					
91	Movement in inventories	-41,823.48	-9,246.90	51,070.38	0.00
92	Movement in trade receivables	-939,433.22	297,551.89	244,938.88	-396,942.45
93	Movement in tax advances	0.00	0.00	0.00	0.00
94	Movement in shareholders	0.00	0.00	0.00	0.00
95	Movement in trade and other payables	376,032.33	40,345.37	-218,753.62	197,624.08
96	Movement in short term loans	0.00	0.00	0.00	0.00
97					
98	Changes in working capital	-605,224.37	328,650.36	77,255.64	-199,318.37
99					
100					
101	Cash generated from operations	442,445.77	-10,032.06	-274,235.84	158,177.87

Comments Notes :

Income Statement

- 1 Income has decreased due to the loss of contracts at DCP ,KOL
- 2 Other Income has increased with the emphasis on small contractors
- 3 Although labour has reduced from 92 to 45 people the costs carry 60k of retrenchment costs for the last qtr
- 4 Repairs and maintenance reduced signifiacntly due savings measures implemented only for Kolwezi
- 5 Travelling costs remained high, but this should decrease with Fronteir also ceasing operations
Also admin costs carried a lot shared costs from Zambia and group
- 6 DRC is running at a 7% operating loss for the seven months to date

%

**Balance sheet :**

%



- 8 Fixed Assets comprise of the hospital and Lulio clinic included is WIP of 26K
- 9 Trade payables comprise of Fronteir Invoices which have been paid in Oct
- 10 Revaluation reserves are exchange gains on accumulative transactions in 2009
- 11 Long term loans are shareholders subsidies out of MSI also included is loans To Zambia 124k
- 12 This must be written to shareholders loans

13 Trade payables

TECMED - IN20008604A & IN20008604B	53,772.98
Avant Guard - Inv.0027Aug;Inv0028Sep	7,304.50
Swanepoel - Inv.SWP073/2009;006/2010	8,812.77
Gecamines-Inv.9/4/10;15/4/10;24/3/10	52,110.00
Staff Salaries - Sep 10 - INSS	1,225.00
Staff Salaries-Sep10-INPP	621.97

Cash Flow

- 14 Cash is tight in DRC and every effort is been made to sustain operations by injecting new buisness in Kolwezi sub-contractors. Further retenchments need to take place in order save costs as the salary bill of 35 k

	March			June		September	
ASSETS							
Non-current A							
Fixed Assets							
Land & Buildings - Net Value	1722263.35		1722263.35		1722263.35		
Motor Vehicles - Net Value	73813		73813		73813		
Computer Equipment - Net Value	5897		5897		5897		
Office Equipment - Net Value	5518		5518		5518		
Furniture & Fittings - Net value	10927		17631		20263		
Other Fixed Assets - Net Value	0	1818418.35	0	1825122.35	0	1827754.35	
Investments							
Investments	0	0	0	0	0	0	
Other Fixed A							
Goodwill / Intangible Assets	0	0	0	0	0	0	
Current Asset							
Inventory							
Inventory Control Account	41823.48		51070.38		0		
Customer Control Account	0		0		0		
Trust Merchant Bank	66738.49		36600.06		1321.99		
Petty Cash - Kolwezi	5728		2500		6278		
Petty Cash - Lubumbashi	758		219		67		
Petty Cash - Frontier	0		0		0		
Petty Cash - Zambia	0		0		0		
Accounts Receivable	741220.01		305860.61		324840.67		
Sundry Customers	1200		1200		20		
Sundry Customers - Zambia	98302.75		191752.75		0		
Sundry Customers - Africa	56570.78		56570.78		58570.78		
Sundry Customers - Bennie van Wyk	13511		13511		13511		
Sundry Customers-L'shi Referalls	4665		0		0		
Pre-payments	2064		2064		0		
Working in Progress	0		17169.37		25982.14		
Government Tac	21899.68	1054481.19	70922.19	749440.14	0	430591.58	
Total Assets	2872899.54		2574562.49		2258345.93		
EQUITY AND							
Capital and R							
Share Capital							
Share Capital	40000		40000		40000		
Capital gain - assets revaluation	434248.04	474248.04	434248.04	474248.04	434248.04	474248.04	
Retained Incc							
Retained Income / (Accumulated Loss)	210344.67		210344.67		210344.67		
Net Profit/Loss this year	613422.1	823766.77	274739.68	485084.35	-76751.8	133592.87	
Shareholders	0		0				
Minority Interest							
Non-current L							
Long Term Bc							
Long Term Liabilities	1150952.4		1150952.4		1529303.37		
Shareholders Loan - MSI	47900	1198852.4	47900	1198852.4	47900	1577203.37	
Other Long Tr							

Instalment Sale Creditors	0	0	0
Loan account -Zambia	0	0	-124322.43
	2496867.21	2158184.79	2060721.85
Current Liabili			0
Sundry Customers-L'shi Referalls		1636.35	
Supplier Control Account	0	0	0
Accounts Payable	53772.98	53772.98	123847.22
IPR - Tax on salary	31325.35	60264.57	0
IPR - Tax on Expat	5184	7926.3	0
IERE - Tax Expat	1728	3282.1	0
INSS - Employee	2499.15	4654.16	0
INNS - Employee - Expat	890.7	1217.06	
INSS - Employer	3956.22	5762.95	13484.44
INNS - Employer - Expat	378	1217.21	0
INPP - Employer	327.83	11.1	0
INNP - Expat	345.62	1008.44	0
Salary - nett pay	0	0	0
Accruals	215686.06	215686.06	0
Rent - Deposits	0	0	0
Sundry Suppliers	0	0	0
Provision for Future Expenses	59938.42	59938.42	60292.42
Vat / Tax Control Account	0	0	0
Vat / Tax Provision Account	0	0	0
Opening Balance / Suspense Account	0	0	0
Total Equity a	376032.33	416377.7	197624.08
	2872899.54	2574562.49	2258345.93

1 Depreciation

2 WIP must be capitalised in full this year in order to write off against tax losses

Prepared by: CRUSADER HEALTH RDC SPRL
BALANCE SHEET as at 31/03/2010

ASSETS							
Non-current Assets							
Fixed Assets							
	Land & Buildings - Net Value	1722263.35		1722263.35		1722263.35	
	Motor Vehicles - Net Value	73813		73813		73813	
	Computer Equipment - Net Value	5897		5897		5897	
	Office Equipment - Net Value	5518		5518		5518	
	Furniture & Fittings - Net value	10927		17631		20263	
	Other Fixed Assets - Net Value	0	1818418.35	0	1825122.35	0	1827754.35
Investments	Investments	0	0	0	0	0	0
Other Fixed Assets	Goodwill / Intangible Assets	0	0	0	0	0	0
Current Assets							
	Inventory						
	Inventory Control Account	41823.48		51070.38		0	
	Customer Control Account	0		0		0	
	Trust Merchant Bank	66738.49		36600.06		1321.99	
	Petty Cash - Kolwezi	5728		2500		6278	
	Petty Cash - Lubumbashi	758		219		67	
	Petty Cash - Frontier	0		0		0	
	Petty Cash - Zambia	0		0		0	
	Accounts Receivable	741220.01		305860.61		324840.67	
	Sundry Customers	1200		1200		20	
	Sundry Customers - Zambia	98302.75		191752.75		0	
	Sundry Customers - Africa	56570.78		56570.78		58570.78	
	Sundry Customers - Bennie van Wyk	13511		13511		13511	
	Sundry Customers-L'shi Referalls	4665		0		0	
	Pre-payments	2064		2064		0	
	Working in Progress	0		17169.37		25982.14	0
	Government Tac	21899.68	1054481.19	70922.19	749440.14	0	430591.58
Total Assets			2872899.54		2574562.49		2258345.93
EQUITY AND LIABILITIES							
Capital and Reserves							
Share Capital							
	Share Capital	40000		40000		40000	
	Capital gain - assets revaluation	434248.04	474248.04	434248.04	474248.04	434248.04	474248.04
Retained Income	Retained Income / (Accumulated Loss)	210344.67		210344.67		210344.67	
	Net Profit/Loss this year	613422.1	823766.77	274739.68	485084.35	-76751.8	133592.87
Shareholders Loan		0		0			
Minority Interest							
Non-current Liabilities							
Long Term Borrowings							
	Long Term Liabilities	1150952.4		1150952.4		1529303.37	
	Shareholders Loan - MSI	47900	1198852.4	47900	1198852.4	47900	1577203.37
Other Long Term Liabilities	Instalment Sale Creditors	0		0		0	
	Loan account -Zambia	0	0	0	0		-124322.43
			2496867.21		2158184.79		2060721.85
Current Liabilities							
	Sundry Customers-L'shi Referalls			1636.35		0	
	Supplier Control Account	0		0		0	
	Accounts Payable	53772.98		53772.98		123847.22	
	IPR - Tax on salary	31325.35		60264.57		0	
	IPR - Tax on Expat	5184		7926.3		0	
	IERE - Tax Expat	1728		3282.1		0	
	INSS - Employee	2499.15		4654.16		0	
	INNS - Employee - Expat	890.7		1217.06			
	INSS - Employer	3956.22		5762.95		13484.44	
	INNS - Employer - Expat	378		1217.21		0	
	INPP - Employer	327.83		11.1		0	
	INNP - Expat	345.62		1008.44		0	
	Salary - nett pay	0		0		0	
	Accruals	215686.06		215686.06		0	
	Rent - Deposits	0		0		0	
	Sundry Suppliers	0		0		0	
	Provision for Future Expenses	59938.42		59938.42		60292.42	
	Vat / Tax Control Account	0		0		0	
	Vat / Tax Provision Account	0		0		0	
	Opening Balance / Suspense Account	0	376032.33	0	416377.7	0	197624.08
Total Equity and Liabilities			2872899.54		2574562.49		2258345.93

Prepared by: CRUSADER HEALTH RDC SPRL

Trial Balance : 01/01/2010 to 30/09/2010

Last Year	Account		DR	CR
-1615344	5200/000	Retained Income / (Accumulated Loss)		210344.67
0	5300/000	Share Capital		40000
0	5400/000	Capital gain - assets revaluation		434248.04
-1190952	5500/000	Long Term Liabilities		1529303.37
0	5510/000	Shareholders Loan - MSI		47900
0	5600/000	Instalment Sale Creditors		
0	5610/000	Loan account -Zambia	124322.43	
	6100/000	Land & Buildings - Net Value		
207800	6100/010	Land & Buildings - @ Cost	1739753.77	
-15750	6100/020	Land & Buildings - Accum Depre		17490.42
	6200/000	Motor Vehicles - Net Value		
103650	6200/010	Motor Vehicles - @ Cost	80070.15	
-2892.5	6200/020	Motor Vehicles - Accum Depre		6257.15
	6250/000	Computer Equipment - Net Value		
7543.95	6250/010	Computer Equipment - @ Cost	6279.7	
-258.07	6250/020	Computer Equipment - Accum Depre		382.7
	6300/000	Office Equipment - Net Value		
9969.45	6300/010	Office Equipment - @ Cost	6561.95	
-781.35	6300/020	Office Equipment - Accum Depre		1043.95
	6350/000	Furniture & Fittings - Net value		
23921.5	6350/010	Furniture & Fittings - @ Cost	22306.07	
-1750.88	6350/020	Furniture & Fittings - Accum Depre		2043.07
	6600/000	Other Fixed Assets - Net Value		
0	6600/010	Other Fixed Assets - @ Cost		
0	6600/020	Other Fixed Assets - Accum Depre		
0	7000/000	Goodwill / Intangible Assets		
0	7100/000	Investments		
	7700/000	Inventory Control Account		
0	7700/100	Inventory - Kolwezi Office		
0	7700/200	Inventory - Kolwezi Hospital		
45623.91	7700/300	Inventory - Methodist Pharmacie		
0	7700/400	Inventory - Luilu Clinic		
0	7700/500	Inventory - Lubumbashi		
6240.35	7700/600	Inventory - Frontier Clinic		
0	7700/700	Inventory - Zambia		
0	8000/000	Customer Control Account		
379633.3	8100/000	Accounts Receivable	324840.67	
32625	8200/000	Sundry Customers	20	
21100.96	8201/000	Sundry Customers - Zambia		
31657.4	8202/000	Sundry Customers - Africa	58570.78	
13716	8203/000	Sundry Customers - Bennie van Wyk	13511	
1665	8204/000	Sundry Customers-L'shi Referalls		
0	8210/000	Pre-payments		
1727462.4	8300/000	Working in Progress	25982.14	
156856.33	8400/000	Trust Merchant Bank	1321.99	
6283	8410/000	Petty Cash - Kolwezi	6278	
5990	8420/000	Petty Cash - Lubumbashi	67	
12999.5	8430/000	Petty Cash - Frontier		

0	8440/000	Petty Cash - Zambia		
0	9000/000	Supplier Control Account		
-54649.3	9100/000	Accounts Payable		123847.22
0	9110/000	Salary - nett pay		
0	9120/000	IPR - Tax on salary		
0	9125/000	IPR - Tax on Expat		
0	9126/000	IERE - Tax Expat		
0	9130/000	INSS - Employee		
0	9135/000	INNS - Employee - Expat		
0	9140/000	INSS - Employer		13484.44
0	9141/000	INNS - Employer - Expat		
0	9145/000	INPP - Employer		
0	9146/000	INNP - Expat		
0	9147/000	Government Tac		
-103193	9150/000	Accruals		
0	9180/000	Rent - Deposits		
0	9200/000	Sundry Suppliers		
	9400/000	Provision for Future Expenses		
0	9400/010	Provision for Insurance		
-17500	9400/020	Provision for Salary Bonus		
0	9400/030	Provision - Expenses		60292.42
0	9500/000	Vat / Tax Control Account		
0	9510/000	Vat / Tax Provision Account		
0	9990/000	Opening Balance / Suspense Account		
208333.52		Nett Loss	76751.8	
0			2486637.45	2486637.45
208333.52		Nett Loss		76751.8
	1000/000	Sales		
0	1000/050	Sales		
-480	1000/100	Sales - AAC		3864
-23375	1000/150	Sales - AMBL		44748
-313914.9	1000/200	Sales - DCP		135095
0	1000/210	Sales - Exploration Drilling		5850
-19060.88	1000/250	Sales - Frontier		240633.76
-15916	1000/300	Sales - GPM		36018
-136749	1000/350	Sales - KM Enterprises		58421
-830284.2	1000/400	Sales - KOL		752278
0	1000/430	Medical Service International		
-2430	1000/450	Sales - SDV		945
0	1000/500	Sales - Solidarity Centre		2025
0	2000/000	Cost of Sales / Purchases		
0	2100/000	Inventory Adjustment		
0	2150/000	Inventory Count Variance		
0	2200/000	Purchase Variance		
0	2400/000	Recovery Account		
0	2700/000	Discount Received for Cash		
-7084.39	2750/000	Interest Received		
0	2800/000	Pft/Loss on Sale of Non Current Assets		
0	2850/000	Bad Debts Recovered		
-20239	2900/000	Other Income - Non Members		50944
0	3000/000	Accounting Fees		

3001/000	Admin Fee		
6078 3001/100	Admin - Kolwezi Office	18402	
0 3001/200	Admin - Kolwezi Hospital	16913	
400 3001/300	Admin - Luilu Clinic		
1184 3001/400	Admin - Methodist Clinic	10317.52	
1976 3001/500	Admin - Lubumbashi		
727.8 3001/600	Admin - Frontier Clinic	5822.98	
0 3001/700	Admin - Zambia		
0 3050/000	Advertising & Promotions		
3060/000	Audit Fee		
0 3060/100	Audit Fee - DRC	14135	
0 3060/200	Audit Fee - Zambia		
3150/000	Bad Debts		
37803 3150/100	Bad Debts - DRC		
3200/000	Bank Charges		
34463.03 3200/100	Bank Charges - DRC	15002.47	
571.82 3200/200	Bank Charges - Zambia		
0 3220/000	Exchange difference		1202.02
3250/000	Catering		
4408.05 3250/100	Catering - Kolwezi Office	1019	
0 3250/200	Catering - Kolwezi Hospital		
0 3250/300	Catering - Methodist Clinic	18	
8 3250/400	Catering - Luilu Clinic	1342.4	
0 3250/500	Catering - Lubumbashi		
6757.04 3250/600	Catering - Frontier Clinic	1264.31	
0 3250/700	Catering - Zambia		
3260/000	Clothing		
613 3260/100	Clothing - Kolwezi Office	7	
200 3260/200	Clothing - Kolwezi Hospital		
822 3260/300	Clothing - Luilu Clinic	139	
2826 3260/400	Clothing - Methodist Clinic		
0 3260/500	Clothing - Lubumbashi		
76 3260/600	Clothing - Frontier Clinic	15	
0 3260/700	Clothing - Zambia		
0 3270/000	Community Services		
3300/000	Computer Expenses		
0 3300/100	Computer Expenses _ Kolwezi	60	
54 3300/600	Computer Expenses - Frontier	1450	
3350/000	Consulting Fees		
92558 3350/100	Consulting Fees - Kolwezi Office	205500	
8500 3350/200	Consulting Fees - Kolwezi Hospital		
5000 3350/300	Consulting Fees - Luilu Clinic		
1294 3350/400	Consulting Fees - Methodist Clinic		
0 3350/500	Consulting Fees - Lubumbashi		
1300 3350/600	Consulting Fees - Frontier Clinic		
0 3350/700	Consulting Fees - Zambia		
3360/000	Consumables		
871 3360/100	Consumables - Kolwezi Office	4777	
0 3360/200	Consumables - Kolwezi Hospital		
26 3360/300	Consumables - Luilu Clinic	118	
340480.63 3360/400	Consumables - Methodist Clinic	161478.03	

10700	3360/500	Consumables - Lubumbashi	10
55.64	3360/600	Consumables - Frontier Clinic	27534.41
0	3360/700	Consumables - Zambia	
	3400/000	Courier & Postage	
603	3400/100	Courier Postage - Kolwezi Office	202
0	3400/200	Courier Postage - Kolwezi Hospital	
0	3400/300	Courier Postage - Luilu Clinic	
0	3400/400	Courier Postage - Methodist Clinic	3
198	3400/500	Courier Postage - Lubumbashi	228
371.87	3400/600	Courier Postage - Frontier Clinic	28
0	3400/700	Courier Postage - Zambia	
0	3450/000	Depreciation	
0	3550/000	Discount Allowed for Cash	
0	3600/000	Donations	
	3650/000	Electricity & Water	
387	3650/100	Electricity Water - Kolwezi Office	2039
124	3650/200	Electricity Water - Kolwezi Hospital	281
0	3650/300	Electricity Water - Luilu Clinic	51
2740	3650/400	Electricity_Water-Methodist Clinic	1691
105	3650/500	Electricity Water - Lubumbashi	
0	3650/600	Electricity Water - Frontier Clinic	533.08
290	3650/700	Electricity Water - Zambia	
	3700/000	Entertainment Expenses	
1643	3700/100	Entertainment - Kolwezi Office	1327
0	3700/200	Entertainment - Kolwezi Hospital	
0	3700/300	Entertainment - Luilu Clinic	
0	3700/400	Entertainment - Methodist Clinic	
90	3700/500	Entertainment - Lubumbashi	
759.72	3700/600	Entertainment - Frontier Clinic	380.98
0	3700/700	Entertainment - Zambia	
0	3750/000	Finance Charges	
	3800/000	Fuel - Generator	
2218	3800/100	Fuel Generator - Kolwezi Office	185
14	3800/200	Fuel Generator - Kolwezi Hospital	
0	3800/300	Fuel Generator - Luilu Clinic	
42	3800/400	Fuel Generator - Methodist Clinic	595
0	3800/500	Fuel Generator - Lubumbashi	
0	3800/600	Fuel Generator - Frontier Clinic	
0	3800/700	Fuel Generator - Zambia	
	3810/000	Fuel - Vehicles	
1219	3810/100	Fuel Vehicles - Kolwezi Office	12464.06
50	3810/200	Fuel Vehicles - Kolwezi Hospital	
445	3810/300	Fuel Vehicles - Luilu Clinic	
935	3810/400	Fuel Vehicles - Methodist Clinic	3714
0	3810/500	Fuel Vehicles - Lubumbashi	
6112.8	3810/600	Fuel Vehicles - Frontier Clinic	3210.75
0	3810/700	Fuel Vehicles - Zambia	
	3820/000	INNP	
946	3820/100	INNP - Kolwezi Office	
0	3820/200	INNP - Kolwezi Hospital	
0	3820/300	INNP - Luilu Clinic	

1678	3820/400	INNP - Methodist Clinic	
0	3820/500	INNP - Lubumbashi	
0	3820/600	INNP - Frontier Clinic	
	3830/000	INSS	
1100	3830/100	INSS - Kolwezi Office	
0	3830/200	INSS - Kolwezi Hospital	
0	3830/300	INSS - Luilu Clinic	
8319	3830/400	INSS - Methodist Clinic	
0	3830/500	INSS - Lubumbashi	
0	3830/600	INSS - Frontier Clinic	
	3850/000	Insurance	
663	3850/100	Insurance - Kolwezi Office	
0	3850/200	Insurance - Kolwezi Hospital	
0	3850/300	Insurance - Luilu Clinic	
3785	3850/400	Insurance - Methodist Clinic	
0	3850/500	Insurance - Lubumbashi	
750	3850/600	Insurance - Frontier Clinic	
0	3850/700	Insurance - Zambia	
2225.18	3900/000	Interest Paid	
0	3950/000	Leasing Charges	
770	4000/000	Legal Fees	
	4050/000	Penalties	
0	4050/100	Penalties - DRC	
	4150/000	Motor Vehicle Expenses	
1236	4150/100	Motor Vehicle - Kolwezi Office	3834.68
0	4150/200	Motor Vehicle - Kolwezi Hospital	
0	4150/300	Motor Vehicle - Luilu Clinic	
3005	4150/400	Motor Vehicle - Methodist Clinic	2858
0	4150/500	Motor Vehicle - Lubumbashi	
640.51	4150/600	Motor Vehicle - Frontier Clinic	2738
0	4150/700	Motor Vehicle - Zambia	
	4200/000	Printing & Stationery	
6976.62	4200/100	Printing Stationery - Kolwezi Office	2383
0	4200/200	Printing Stationery - Kolwezi Hospital	
440	4200/300	Printing Stationery - Luilu Clinic	38
1499	4200/400	Printing Stationery - Methodist Clinic	1502
379	4200/500	Printing Stationery - Lubumbashi	20
202.21	4200/600	Printing Stationery - Frontier Clinic	855.5
0	4200/700	Printing Stationery - Zambia	
0	4210/000	Pft/Loss on foreign exchange	
	4300/000	Rent Paid	
13500	4300/100	Rent - Kolwezi Office	13500
4500	4300/400	Rent - Methodist Clinic	3500
0	4300/500	Rent - Lubumbashi	500
0	4300/600	Rent - Frontier	12069
5778	4300/700	Rent - Zambia	
	4350/000	Repairs & Maintenance	
473	4350/100	Repairs Maintenance - Kolwezi Office	3669
0	4350/200	Repairs Maintenance - Kolwezi Hospital	
5	4350/300	Repairs Maintenance - Luilu Clinic	8881
16628.5	4350/400	Repairs Maintenance - Methodist Clinic	30330

0 4350/500	Repairs Maintenance - Lubumbashi		
170 4350/600	Repairs Maintenance - Frontier Clinic	1030.21	
120 4350/700	Repairs Maintenance - Zambia		
4400/000	Salaries		
68515 4400/100	Salaries - Kolwezi Office Management	40472.78	
4764 4400/110	Salaries - Kolwezi Office - Skilled	21259.44	
0 4400/120	Salaries - Kolwezi Off-Bonus-Management		
389 4400/130	Salaries - Kolwezi Off-Bonus-Skilled		
727 4400/140	Salaries-Kolwezi Off-Skilled-O/time 1.5%		
0 4400/150	Salaries-Kolwezi Off-Skilled-O/time 2%		
1500 4400/200	Salaries - Kolwezi Hosp - Management	1000	
0 4400/210	Salaries - Kolwezi Hosp - Skilled		
0 4400/220	Salaries - Kolwezi Hosp-Bonus-Management		
0 4400/230	Salaries - Kolwezi Hosp-Bonus-Skilled		
0 4400/240	Salaries-Kolwezi Hosp-Skilled-O/time1.5%		
0 4400/250	Salaries-Kolwezi Hosp-Skilled-O/time 2%		
11000 4400/300	Salaries - Luilu Clinic - Management		
78497 4400/310	Salaries - Luilu Clinic - Skilled		
0 4400/320	Salaries - Luilu Clinic-Bonus-Management		
712 4400/330	Salaries - Luilu Clinic-Bonus-Skilled		
0 4400/340	Salaries-Luilu Clinic-Skilled-O/time1.5%		
0 4400/350	Salaries-Luilu Clinic-Skilled-O/time2%		
46284 4400/400	Salaries - Methodist - Management		
304920.25 4400/410	Salaries - Methodist - Skilled	231558.68	
0 4400/420	Salaries - Methodist-Shift allowance	4970.24	
11925 4400/430	Salaries - Methodist-Bonus-Skilled		5.5
137 4400/440	Salaries-Methodist-Skilled-O/time1.5%	799	
0 4400/450	Salaries-Methodist-Skilled-O/time2%	155	
0 4400/455	Salaries - Retrenchments - Methodist	57294.22	
0 4400/460	Medical Allowance	60454.76	
0 4400/461	Medical allowance - Expat	16455.29	
0 4400/470	Transport Allowance	60454.76	
0 4400/471	Transport allowance - Expat	17152.69	
0 4400/480	Accommodation Allowance	60454.76	
0 4400/481	Accommodation allowance - Expat	14757.09	
0 4400/490	INNP - Employer	5806.53	
0 4400/495	INSS - Employer	17091.49	
9000 4400/500	Salaries - Lubumbashi - Management		
7200 4400/510	Salaries - Lubumbashi - Skilled		
0 4400/520	Salaries - Lubumbashi - Bonus-Management		
450 4400/530	Salaries - Lubumbashi - Bonus-Skilled		
0 4400/540	Salaries-Lubumbashi-Skilled-O/time1.5%		
0 4400/550	Salaries-Lubumbashi-Skilled-O/time 2%		
15750 4400/600	Salaries - Frontier Clinic - Management	24320.32	
7080.67 4400/610	Salaries - Frontier Clinic - Skilled	39286	
0 4400/620	Salaries - Frontier - Bonus-Management	2618	
0 4400/630	Salaries - Frontier - Bonus-Skilled	1307	
0 4400/640	Salaries-Frontier-Skilled-O/time 1.5%		
0 4400/650	Salaries-Frontier-Skilled-O/time 2%		
0 4400/700	Salaries - Zambia - Management		
0 4400/710	Salaries - Zambia - Skilled		

0	4400/720	Salaries - Zambia - Bonus-Management		
0	4400/730	Salaries - Zambia - Bonus-Skilled		
0	4400/740	Salaries-Zambia-Skilled-O/time 1.5%		
0	4400/750	Salaries-Zambia-Skilled-O/time 2%		
	4410/000	Wages		
1969	4410/100	Wages - Kolwezi Office	2471	
0	4410/200	Wages - Kolwezi Hospital		
0	4410/300	Wages - Luilu Clinic	390	
0	4410/400	Wages - Methodist Clinic		180.88
100	4410/500	Wages - Lubumbasi		
492.28	4410/600	Wages - Frontier Clinic	2259.5	
1121	4410/700	Wages - Zambia		
	4430/000	Security		
9614	4430/100	Security - Kolwezi Office	21482.1	
0	4430/200	Security - Kolwezi Hospital		
0	4430/300	Security - Luilu Clinic		84
0	4430/400	Security - Methodist Clinic	4000	
0	4430/500	Security - Lubumbashi		
0	4430/600	Security - Frontier Clinic	1338.13	
0	4430/700	Security - Zambia		
	4450/000	Staff Training		
1056	4450/100	Staff Training - Kolwezi Office	447	
0	4450/200	Staff Training - Kolwezi Hospital		
0	4450/300	Staff Training - Luilu Clinic		
630	4450/400	Staff Training - Methodist Clinic		
0	4450/500	Staff Training - Lubumbashi		
0	4450/600	Staff Training - Frontier Clinic	46	
0	4450/700	Staff Training - Zambia		
	4500/000	Tax - BIC		
17326.89	4500/100	Tax BIC - Kolwezi Office	5957.32	
2990	4500/200	Tax BIC - Kolwezi Hospital		
0	4500/300	Tax BIC - Luilu Clinic		
0	4500/400	Tax BIC - Methodist Clinic		82.6
0	4500/500	Tax BIC - Lubumbashi		
0	4500/600	Tax BIC - Frontier Clinic		
	4510/000	Tax - DGI		
135722	4510/100	Tax DGI - Kolwezi Office		
9034	4510/200	Tax DGI - Kolwezi Hospital		
0	4510/300	Tax DGI - Luilu Clinic		
9046	4510/400	Tax DGI - Methodist Clinic		
0	4510/500	Tax DGI - Lubumbashi		
0	4510/600	Tax DGI - Frontier Clinic		
	4520/000	Tax - OFIDA		
0	4520/100	Tax - OFIDA - Kolwezi Office		
53488.61	4520/200	Tax - OFIDA - Kolwezi Hospital		
0	4520/300	Tax - OFIDA - Luilu Clinic		
920	4520/400	Tax - OFIDA - Methodist Clinic		
0	4530/000	Provision for Income tax		
	4550/000	Subscriptions		
8615.5	4550/100	Subscriptions - Kolwezi Office	8418	
0	4550/200	Subscriptions - Kolwezi Hospital		

797.75	4550/300	Subscriptions - Luilu Clinic	266
1923.75	4550/400	Subscriptions - Methodist Clinic	3889
375	4550/500	Subscriptions - Lubumbashi	
1883.64	4550/600	Subscriptions - Frontier Clinic	1996.91
523	4550/700	Subscriptions - Zambia	
	4560/000	Sundries	
226	4560/100	Sundries - Kolwezi Office	656
0	4560/200	Sundries - Kolwezi Hospital	
965.25	4560/300	Sundries - Luilu Clinic	14
500	4560/400	Sundries - Methodist Clinic	
0	4560/500	Sundries - Lubumbashi	
3202	4560/600	Sundries - Frontier Clinic	1158.66
0	4560/700	Sundries - Zambia	
	4600/000	Telephone & Fax	
18634	4600/100	Telephone Fax - Kolwezi Office	8655.2
0	4600/200	Telephone Fax - Kolwezi Hospital	
0	4600/300	Telephone Fax - Luilu Clinic	1060
367	4600/400	Telephone Fax - Methodist Clinic	1990
1657	4600/500	Telephone Fax - Lubumbashi	770
5122.56	4600/600	Telephone Fax - Frontier Clinic	7278
0	4600/700	Telephone Fax - Zambia	
	4620/000	Transport	
98	4620/100	Transport - Kolwezi Office	678
0	4620/200	Transport - Kolwezi Hospital	
1089	4620/300	Transport - Luilu Clinic	
2980.67	4620/400	Transport - Methodist Clinic	846
2465	4620/500	Transport - Lubumbashi	850
159.16	4620/600	Transport - Frontier Clinic	1083.42
232	4620/700	Transport - Zambia	
	4650/000	Travel & Accommodation	
28032	4650/100	Travel Accommodation - Kolwezi Office	27854.1
0	4650/200	Travel Accommodation - Kolwezi Hospital	
0	4650/300	Travel Accommodation - Luilu Clinic	
11949	4650/400	Travel Accommodation - Methodist Clinic	12897
2730	4650/500	Travel Accommodation - Lubumbashi	960
8760.08	4650/600	Travel Accommodation - Frontier Clinic	14214.03
0	4650/700	Travel Accommodation - Zambia	
	4660/000	Visa Protocol	
5886	4660/100	Visa Protocol - Kolwezi Office	8369.26
170	4660/200	Visa Protocol - Kolwezi Hospital	10
746	4660/300	Visa Protocol - Luilu Clinic	
793	4660/400	Visa Protocol - Methodist Clinic	6011
544	4660/500	Visa Protocol - Lubumbashi	20
190.37	4660/600	Visa Protocol - Frontier Clinic	920.5
0	4660/700	Visa Protocol - Zambia	

0

1418009.56 1418009.56

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 INCOME STATEMENT : 01/01/2010 to 30/09/2010
 SALES

	Sales		
	Sales		
	Sales - AAC	3864	
	Sales - AMBL	44748	
	Sales - DCP	135095	
	Sales - Exploration Drilling	5850	
	Sales - Frontier	240633.76	
	Sales - GPM	36018	
	Sales - KM Enterprises	58421	
	Sales - KOL	752278	
	Medical Service International		
	Sales - SDV	945	
	Sales - Solidarity Centre	2025	1279877.76

COST OF SALES

	Cost of Sales / Purchases		
	Inventory Adjustment		
	Inventory Count Variance		
	Purchase Variance		
	Recovery Account		
GROSS PROFIT / (LOSS)		1279877.76	
OTHER INCOME			

	Discount Received for Cash		
	Interest Received		
	Pft/Loss on Sale of Non Current Assets		
	Bad Debts Recovered		
	Other Income - Non Members	50944	50944
		1330821.76	

EXPENSES

	Accounting Fees		
	Admin Fee		
	Admin - Kolwezi Office	18402	
	Admin - Kolwezi Hospital	16913	
	Admin - Luilu Clinic		
	Admin - Methodist Clinic	10317.52	
	Admin - Lubumbashi		
	Admin - Frontier Clinic	5822.98	
	Admin - Zambia		
	Advertising & Promotions		
	Audit Fee		
	Audit Fee - DRC	14135	
	Audit Fee - Zambia		
	Bad Debts		
	Bad Debts - DRC		
	Bank Charges		
	Bank Charges - DRC	15002.47	
	Bank Charges - Zambia		
	Exchange difference	-1202.02	
	Catering		
	Catering - Kolwezi Office	1019	
	Catering - Kolwezi Hospital		
	Catering - Methodist Clinic	18	
	Catering - Luilu Clinic	1342.4	

Catering - Lubumbashi	
Catering - Frontier Clinic	1264.31
Catering - Zambia	
Clothing	
Clothing - Kolwezi Office	7
Clothing - Kolwezi Hospital	
Clothing - Luilu Clinic	139
Clothing - Methodist Clinic	
Clothing - Lubumbashi	
Clothing - Frontier Clinic	15
Clothing - Zambia	
Community Services	
Computer Expenses	
Computer Expenses _ Kolwezi	60
Computer Expenses - Frontier	1450
Consulting Fees	
Consulting Fees - Kolwezi Office	205500
Consulting Fees - Kolwezi Hospital	
Consulting Fees - Luilu Clinic	
Consulting Fees - Methodist Clinic	
Consulting Fees - Lubumbashi	
Consulting Fees - Frontier Clinic	
Consulting Fees - Zambia	
Consumables	
Consumables - Kolwezi Office	4777
Consumables - Kolwezi Hospital	
Consumables - Luilu Clinic	118
Consumables - Methodist Clinic	161478.03
Consumables - Lubumbashi	10
Consumables - Frontier Clinic	27534.41
Consumables - Zambia	
Courier & Postage	
Courier Postage - Kolwezi Office	202
Courier Postage - Kolwezi Hospital	
Courier Postage - Luilu Clinic	
Courier Postage - Methodist Clinic	3
Courier Postage - Lubumbashi	228
Courier Postage - Frontier Clinic	28
Courier Postage - Zambia	
Depreciation	
Discount Allowed for Cash	
Donations	
Electricity & Water	
Electricity Water - Kolwezi Office	2039
Electricity Water - Kolwezi Hospital	281
Electricity Water - Luilu Clinic	51
Electricity_Water-Methodist Clinic	1691
Electricity Water - Lubumbashi	
Electricity Water - Frontier Clinic	533.08
Electricity Water - Zambia	
Entertainment Expenses	
Entertainment - Kolwezi Office	1327
Entertainment - Kolwzi Hospital	
Entertainment - Luilu Clinic	
Entertainment - Methodist Clinic	

Entertainment - Lubumbashi	
Entertainment - Frontier Clinic	380.98
Entertainment - Zambia	
Finance Charges	
Fuel - Generator	
Fuel Generator - Kolwezi Office	185
Fuel Generator - Kolwezi Hospital	
Fuel Generator - Luilu Clinic	
Fuel Generator - Methodist Clinic	595
Fuel Generator - Lubumbashi	
Fuel Generator - Frontier Clinic	
Fuel Generator - Zambia	
Fuel - Vehicles	
Fuel Vehicles - Kolwezi Office	12464.06
Fuel Vehicles - Kolwezi Hospital	
Fuel Vehicles - Luilu Clinic	
Fuel Vehicles - Methodist Clinic	3714
Fuel Vehicles - Lubumbashi	
Fuel Vehicles - Frontier Clinic	3210.75
Fuel Vehicles - Zambia	
INNP	
INNP - Kolwezi Office	
INNP - Kolwezi Hospital	
INNP - Luilu Clinic	
INNP - Methodist Clinic	
INNP - Lubumbashi	
INNP - Frontier Clinic	
INSS	
INSS - Kolwezi Office	
INSS - Kolwezi Hospital	
INSS - Luilu Clinic	
INSS - Methodist Clinic	
INSS - Lubumbashi	
INSS - Frontier Clinic	
Insurance	
Insurance - Kolwezi Office	
Insurance - Kolwezi Hospital	
Insurance - Luilu Clinic	
Insurance - Methodist Clinic	
Insurance - Lubumbashi	
Insurance - Frontier Clinic	
Insurance - Zambia	
Interest Paid	
Leasing Charges	
Legal Fees	
Penalties	
Penalties - DRC	
Motor Vehicle Expenses	
Motor Vehicle - Kolwezi Office	3834.68
Motor Vehicle - Kolwezi Hospital	
Motor Vehicle - Luilu Clinic	
Motor Vehicle - Methodist Clinic	2858
Motor Vehicle - Lubumbashi	
Motor Vehicle - Frontier Clinic	2738
Motor Vehicle - Zambia	

Printing & Stationery	
Printing Stationery - Kolwezi Office	2383
Printing Stationery - Kolwezi Hospital	
Printing Stationery - Luilu Clinic	38
Printing Stationery - Methodist Clinic	1502
Printing Stationery - Lubumbashi	20
Printing Stationery - Frontier Clinic	855.5
Printing Stationery - Zambia	
Pft/Loss on foreign exchange	
Rent Paid	
Rent - Kolwezi Office	13500
Rent - Methodist Clinic	3500
Rent - Lubumbashi	500
Rent - Frontier	12069
Rent - Zambia	
Repairs & Maintenance	
Repairs Maintenance - Kolwezi Office	3669
Repairs Maintenance - Kolwezi Hospital	
Repairs Maintenance - Luilu Clinic	-8881
Repairs Maintenance - Methodist Clinic	30330
Repairs Maintenance - Lubumbashi	
Repairs Maintenance - Frontier Clinic	1030.21
Repairs Maintenance - Zambia	
Salaries	
Salaries - Kolwezi Office Management	40472.78
Salaries - Kolwezi Office - Skilled	21259.44
Salaries - Kolwezi Off-Bonus-Manageme	
Salaries - Kolwezi Off-Bonus-Skilled	
Salaries-Kolwezi Off-Skilled-O/time 1.5%	
Salaries-Kolwezi Off-Skilled-O/time 2%	
Salaries - Kolwezi Hosp - Management	1000
Salaries - Kolwezi Hosp - Skilled	
Salaries - Kolwezi Hosp-Bonus-Managen	
Salaries - Kolwezi Hosp-Bonus-Skilled	
Salaries-Kolwezi Hosp-Skilled-O/time1.5'	
Salaries-Kolwezi Hosp-Skilled-O/time 2%	
Salaries - Luilu Clinic - Management	
Salaries - Luilu Clinic - Skilled	
Salaries - Luilu Clinic-Bonus-Managemer	
Salaries - Luilu Clinic-Bonus-Skilled	
Salaries-Luilu Clinic-Skilled-O/time1.5%	
Salaries-Luilu Clinic-Skilled-O/time2%	
Salaries - Methodist - Management	
Salaries - Methodist - Skilled	231558.68
Salaries - Methodist-Shift allowance	4970.24
Salaries - Methodist-Bonus-Skilled	-5.5
Salaries-Methodist-Skilled-O/time1.5%	799
Salaries-Methodist-Skilled-O/time2%	155
Salaries - Retrenchments - Methodist	57294.22
Medical Allowance	60454.76
Medical allowance - Expat	16455.29
Transport Allowance	60454.76
Transport allowance - Expat	17152.69
Accomodation Allowance	60454.76
Accomodation allowance - Expat	14757.09

INNP - Employer	5806.53
INSS - Employer	17091.49
Salaries - Lubumbashi - Management	
Salaries - Lubumbashi - Skilled	
Salaries - Lubumbashi - Bonus-Management	
Salaries - Lubumbashi - Bonus-Skilled	
Salaries-Lubumbashi-Skilled-Overtime 1.5%	
Salaries-Lubumbashi-Skilled-Overtime 2%	
Salaries - Frontier Clinic - Management	24320.32
Salaries - Frontier Clinic - Skilled	39286
Salaries - Frontier - Bonus-Management	2618
Salaries - Frontier - Bonus-Skilled	1307
Salaries-Frontier-Skilled-Overtime 1.5%	
Salaries-Frontier-Skilled-Overtime 2%	
Salaries - Zambia - Management	
Salaries - Zambia - Skilled	
Salaries - Zambia - Bonus-Management	
Salaries - Zambia - Bonus-Skilled	
Salaries-Zambia-Skilled-Overtime 1.5%	
Salaries-Zambia-Skilled-Overtime 2%	
Wages	
Wages - Kolwezi Office	2471
Wages - Kolwezi Hospital	
Wages - Luilu Clinic	390
Wages - Methodist Clinic	-180.88
Wages - Lubumbashi	
Wages - Frontier Clinic	2259.5
Wages - Zambia	
Security	
Security - Kolwezi Office	21482.1
Security - Kolwezi Hospital	
Security - Luilu Clinic	-84
Security - Methodist Clinic	4000
Security - Lubumbashi	
Security - Frontier Clinic	1338.13
Security - Zambia	
Staff Training	
Staff Training - Kolwezi Office	447
Staff Training - Kolwezi Hospital	
Staff Training - Luilu Clinic	
Staff Training - Methodist Clinic	
Staff Training - Lubumbashi	
Staff Training - Frontier Clinic	46
Staff Training - Zambia	
Tax - BIC	
Tax BIC - Kolwezi Office	5957.32
Tax BIC - Kolwezi Hospital	
Tax BIC - Luilu Clinic	
Tax BIC - Methodist Clinic	-82.6
Tax BIC - Lubumbashi	
Tax BIC - Frontier Clinic	
Tax - DGI	
Tax DGI - Kolwezi Office	
Tax DGI - Kolwezi Hospital	
Tax DGI - Luilu Clinic	

Tax DGI - Methodist Clinic	
Tax DGI - Lubumbashi	
Tax DGI - Frontier Clinic	
Tax - OFIDA	
Tax - OFIDA - Kolwezi Office	
Tax - OFIDA - Kolwezi Hospital	
Tax - OFIDA - Luilu Clinic	
Tax - OFIDA - Methodist Clinic	
Provision for Income tax	
Subscriptions	
Subscriptions - Kolwezi Office	8418
Subscriptions - Kolwezi Hospital	
Subscriptions - Luilu Clinic	266
Subscriptions - Methodist Clinic	3889
Subscriptions - Lubumbashi	
Subscriptions - Frontier Clinic	1996.91
Subscriptions - Zambia	
Sundries	
Sundries - Kolwezi Office	656
Sundries - Kolwezi Hospital	
Sundries - Luilu Clinic	14
Sundries - Methodist Clinic	
Sundries - Lubumbashi	
Sundries - Frontier Clinic	1158.66
Sundries - Zambia	
Telephone & Fax	
Telephone Fax - Kolwezi Office	8655.2
Telephone Fax - Kolwezi Hospital	
Telephone Fax - Luilu Clinic	1060
Telephone Fax - Methodist Clinic	1990
Telephone Fax - Lubumbashi	770
Telephone Fax - Frontier Clinic	7278
Telephone Fax - Zambia	
Transport	
Transport - Kolwezi Office	678
Transport - Kolwezi Hospital	
Transport - Luilu Clinic	
Transport - Methodist Clinic	846
Transport - Lubumbashi	850
Transport - Frontier Clinic	1083.42
Transport - Zambia	
Travel & Accommodation	
Travel Accommodation - Kolwezi Office	27854.1
Travel Accommodation - Kolwezi Hospita	
Travel Accommodation - Luilu Clinic	
Travel Accommodation - Methodist Clinic	12897
Travel Accommodation - Lubumbashi	960
Travel Accommodation - Frontier Clinic	14214.03
Travel Accommodation - Zambia	
Visa Protocol	
Visa Protocol - Kolwezi Office	8369.26
Visa Protocol - Kolwezi Hospital	10
Visa Protocol - Luilu Clinic	
Visa Protocol - Methodist Clinic	6011
Visa Protocol - Lubumbashi	20

	Visa Protocol - Frontier Clinic	920.5	
	Visa Protocol - Zambia		1407573.56
NET PROFIT / (LOSS) BEFORE TAX		-76751.8	
NET PROFIT / (LOSS)		-76751.8	

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BALANCE SHEET as at 30/09/2010

ASSETS

Non-current Assets

Fixed Assets

Land & Buildings - Net Value	1722263.35	
Motor Vehicles - Net Value	73813	
Computer Equipment - Net Value	5897	
Office Equipment - Net Value	5518	
Furniture & Fittings - Net value	20263	
Other Fixed Assets - Net Value	0	1827754.35

Investments

Investments	0	0
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Other Fixed Assets

Goodwill / Intangible Assets	0	0
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Current Assets

Inventory		
Inventory Control Account	0	
Customer Control Account	0	
Trust Merchant Bank	1321.99	
Petty Cash - Kolwezi	6278	
Petty Cash - Lubumbashi	67	
Petty Cash - Frontier	0	
Petty Cash - Zambia	0	
Accounts Receivable	324840.67	
Sundry Customers	20	
Sundry Customers - Zambia	0	
Sundry Customers - Africa	58570.78	
Sundry Customers - Bennie van Wyk	13511	
Sundry Customers-L'shi Referalls	0	
Pre-payments	0	
Working in Progress	25982.14	430591.58

Total Assets

2258345.93

EQUITY AND LIABILITIES

Capital and Reserves

Share Capital

Share Capital	40000	
Capital gain - assets revaluation	434248.04	474248.04

Retained Income

Retained Income / (Accumulated Loss)	210344.67	
Net Profit/Loss this year	-76751.8	133592.87

Shareholders Loan

0

Minority Interest

Non-current Liabilities

Long Term Borrowings

Long Term Liabilities	1529303.37	
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	Shareholders Loan - MSI	47900	1577203.37
Other Long Term Liabilities			
	Instalment Sale Creditors	0	-124322.43
			2060721.85
Current Liabilities			
	Supplier Control Account	0	
	Accounts Payable	123847.22	
	IPR - Tax on salary	0	
	IPR - Tax on Expat	0	
	IERE - Tax Expat	0	
	INSS - Employee	0	
	INNS - Employee - Expat	0	
	INSS - Employer	13484.44	
	INNS - Employer - Expat	0	
	INPP - Employer	0	
	INNP - Expat	0	
	Salary - nett pay	0	
	Government Tac	0	
	Accruals	0	
	Rent - Deposits	0	
	Sundry Suppliers	0	
	Provision for Future Expenses	60292.42	
	Vat / Tax Control Account	0	
	Vat / Tax Provision Account	0	
	Opening Balance / Suspense Account	0	197624.08
Total Equity and Liabilities			2258345.93